

10/018041

Cash Account:

(No.: 0815) Financial Year: 01.01.2000 - 31.12.2000

Cross-Account:

	Recor	Record Nimber	Additional Information	Sacration longitude	L		
Recording		Book Serial	(e.g. Text)	Decrease + Balance Exchange Decrease + Balance	y Fxchange	roreign ⊂urrency nge Decrease + Ba	ncy Balance
Date	T	Number		Increase -	Rate	Increase -	
	-						
9	Input area (Display of data to be recorded)	data to be re	corded)		Щ	Fig. 2	
_	data of busine	es transactic	Display area for data of business transactions already booked				

